



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated June 17, 1992
in the Amount of \$1,553,040.42

MEETING DATE: June 17, 1992

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,553,040.42 dated June 17, 1992.

FUNDING: As per attached report.


Dixon Flynn
Finance Director

DF: ss

Attachment

APPROVED



THOMAS A. PETERSON
City Manager



recycled paper

COUNCIL REPORT
June 17, 1992

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on June 17, 1992.

FUND	DESCRIPTION	<u>CLAIMS</u> 5/28/92	<u>CLAIMS</u> 6/4/92	<u>PAYROLL</u> 5/24/92	INTER TRANSFER <u>FUND</u>	TOTAL <u>DISBURSEMENTS</u>
		.00	.00	.00	.00	.00
10	GENERAL	135,246.82	184,922.49	456,435.37	33,203.25	743,401.43
10-85	General Holding	105,691.38	120,053.42	.00	.00	225,744.80
11	Stores Inventory	639.78	7,984.64	.00	161.41	8,463.01
12	Equipment	.00	3,308.64	21.26	.00	3,329.90
13	Refuse Surcharge Fund	.00	.00	168.46	.00	168.66
16	Electric Utility	236,017.96	24,302.76	61,180.28	6.13	321,496.87
16.1	Utility Outlay Reserve	2,336.25	1,018.76	5,711.70	.00	9,066.71
16-90	Electric Inventory	.00	8,001.07	.00	.00	8,001.07
17	Sewer Utility	1,847.59	3,298.78	25,334.90	745.61	29,735.66
17.1	Sewer Utility - Capital Outl	.00	374.43	1,051.59	.00	1,426.02
17.2	Waste Uater Capital Reserve	.00	.00	.00	.00	.00
17-90	Seuer Inventory	287.52	.00	.00	.00	287.52
18	Uater Utility	18,877.05	40,746.78	16,365.13	49,762.30	26,226.66
18.1	Water Utility Capital Outlay	75.51	12,675.35	3,958.03	.00	16,708.89
18-90	Uater Inventory	3,734.33	13,363.91	.00	.00	17,078.24
21	Library	9,195.00	13,984.57	18,131.78	.00	41,311.35
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	.00	292.50	3,762.66	.00	4,055.16
23	Asset Seizure Fund	2,000.00	4,322.50	.00	.00	6,322.50
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	669.50	4,460.46	.00	.00	5,129.96
30	PL & PO Insurance	.00	1,104.30	2,388.60	.00	3,492.90
31	Uorkers Compensation	6,840.20	80.81	.00	.00	4,921.01
32	Gas Tax - 2107	4,579.06	638.76	14,490.53	1,917.72	17, T90.63
33	Gas Tax - 2106	106.35	1,513.65	1,423.15	.00	3,043.15
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	726.68	.00	726.68
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00

FUND	DESCRIPTION	<u>CLAIMS</u> 5/28/92	<u>CLAIMS</u> 6/4/92	<u>PAYROLL</u> 5/24/92	INTER TRANSFER <u>FUND</u>	TOTAL <u>DISBURSEMENTS</u>
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	149.73	1,149.92	.00	1,299.65
45.5	HUD - 1990/91	4.78	174.30	564.74	.00	743.82
45.6	HUD 1991-1992	.00	.00	1,873.02	.00	1,873.02
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	26.20	.00	26.20
60.8	IMF General Facilities & Adm	.00	2,768.00	.00	.00	2,768.00
72	Subdivision Reserves Fund	.00	4,643.53	.00	.00	4,663.53
75	subdivisions	37.69	.00	1,447.45	.00	1,485.14
120	Community Center	1,397.37	122.68	7,450.09	2.96	8,967.98
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	8,314.50	2,122.45	1,457.36	.00	11,894.31
122	Utility Outlay Reserve	1,850.00	90.00	.00	.00	1,940.00
123	blaster Drainage Program	.00	.00	.00	.00	.00
123.1	blaster Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	1,173.47	178.56	230.94	.00	1,582.97
125	Dial-A-Ride	976.50	9,233.50	.00	.00	10,210.00
126	Federal Urban "D"	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	990.99	3,991.05	93.33	.00	5,075.37
134	Hotel & Motel Tax	.00	47.37	533.94	.00	581.31
140	Reserve - Cost of Labor & Mt	2,175.20	46.29	.95-	200.00	2,020.54
FINAL TOTALS						
TOTAL		543,064.80	469,996.04	625,976.96	85,997.38	1,553,040.42

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Barbara Dajoz
Account Clerk

[Signature] Mayor
Oliver M. Bernicke
City Clerk

INTERFUND TRANSFER**SUMMARY**

CITY UTILITY BILLS	84,454.06
PETTY CASH REIMBURSEMENTS	<u>1,543.32</u>
	85,997.38